



Campaign Finance Report

CITIGROUP INC POLITICAL ACTION COMMITTEE - ARIZONA
Committee #: 199802248

Treasurer: THERESA A. RUSSELL
1101 Pennsylvania Ave NW, Ste 1000, Washington, DC 20004
Phone: (212) 291-2983
Email: barbara.igham@citi.com

2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 20, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,650.04
Total Cash Receipts this Reporting Period:	\$3,200.00
Total Cash Disbursements this Reporting Period:	\$2,220.00
Cash Balance at End of Reporting Period:	\$2,630.04

Report ID: 15915

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,200.00	\$0.00	\$3,200.00	\$3,200.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$560.00)	\$0.00	(\$560.00)	(\$560.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,780.00	\$0.00	\$2,780.00	\$2,780.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,220.00	\$0.00	\$2,220.00	\$2,220.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,220.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	CITIGROUP INC. PAC - FEDERAL/STATE	05/24/2005	\$3,200.00	\$3,200.00
Address:	153 E 53rd St, , New York, NY 10043		Cash	
Memo:	Transfer from Federal PAC			
Total of Contributions from Committees			\$3,200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,200.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: HARPER FOR SENATE	12/13/2004	\$(280.00)	(\$280.00)
Address: 6782 W Firebird Dr, , Glendale, AZ 85308		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Check voided-orig. date 04/19/04 Primary 2004 State Senate/04 Jack Har			
Name: CMTE TO ELECT TED CARPENTER	04/04/2005	\$(280.00)	(\$280.00)
Address: 20042 N 17th Dr, , Phoenix, AZ 85027		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Check voided-orig. date 04/19/04 Primary 2004 State House/06 Ted Carpe			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$560.00)	
Net Total of Operating Expenses		(\$560.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200693259 - COMMITTEE TO ELECT ROBERT MEZA (2006)	05/24/2005	\$200.00	\$200.00
Address:	2624 N 22nd Ave, Phoenix, AZ 85009		Cash	
Memo:	Primary 2006 State House/14 Robert Meza			
Name:	200693281 - FRIENDS OF LINDA AGUIRRE 2006	05/24/2005	\$200.00	\$200.00
Address:	2626 W Elliot Rd, Phoenix, AZ 85041		Cash	
Memo:	Exploratory Cmte State House/16 Linda Aguirre			
Name:	200493079 - GIFFORDS FOR SENATE	05/24/2005	\$200.00	\$200.00
Address:	PO Box 26937, Tucson, AZ 85726		Cash	
Memo:	Primary 2006 State Senate/28 Gabrielle (Gabby) D. Giffords			
Name:	200693265 - JIM WEIERS 06	05/24/2005	\$200.00	\$200.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Memo:	Primary 2006 State House/10 Jim Weiers			
Name:	200602699 - KEEP JOHN HUPPENTHAL WORKING FOR US	05/24/2005	\$500.00	\$500.00
Address:	8 N Bullmoose Cir, Chandler, AZ 85224		Cash	
Memo:	Recall 2006 State Senate/20 John F. Huppenthal			
Name:	KONOPNICKI 2006	05/24/2005	\$200.00	\$200.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Memo:	Primary 2006 State House/05 Bill Konopnicki			
Name:	200693290 - LEFF 2006	05/24/2005	\$200.00	\$200.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Memo:	Primary 2006 State Senate/11 Barbara Leff			
Name:	MCCLURE 2006	05/24/2005	\$200.00	\$200.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Memo:	Primary 2006 State House/30 Marian A. McClure			
Name:	200693261 - REAGAN 2006	05/24/2005	\$200.00	\$200.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Memo:	Primary 2006 State House/08 Michele Reagan			
Name:	ROBERT "BOB" BURNS ELECTION COMMITTEE 2006	05/24/2005	\$200.00	\$200.00
Address:	PO Box 6419, Peoria, AZ 85385		Cash	
Memo:	Primary 2006 State Senate/09 Robert (Bob) Burns			
Name:	LOVALLO FOR LEGISLATURE	08/23/2005	\$280.00	\$280.00
Address:	4915 E Paseo del Bac, Tucson, AZ 85718		Cash	
Memo:	Primary 2006 State House/25 Lisa Lovallo			
Name:	PATON 2006	10/24/2005	\$200.00	\$200.00
Address:	5425 E Broadway Blvd, PMB 331, Tucson, AZ 85711		Cash	
Memo:	Primary 2006 State House/30 Jonathan L. Paton			
Total of Other Expenses			\$2,780.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,780.00	

